



RED RIVER AUTHORITY OF TEXAS



A G E N D A

**Board of Directors Meeting
Wednesday, January 17, 2018, 9:00 a.m.
Red River Authority of Texas Administrative Offices
3000 Hammon Road
Wichita Falls, Texas**

- Item One: Call the Meeting to Order and Invocation
- Item Two: Read and Approve the Minutes of the Board of Directors Meeting Held on September 20, 2017
- Item Three: Read and Approve the Minutes of the Executive Committee Meeting Held on Tuesday, January 16, 2018
- Item Four: Consider Approval of the *Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2017 and 2016*, as Reviewed by the Executive Committee for Audit Evaluation and Execution of the State Filing Affidavit
- Item Five: Consider Approval of the Investment Activity Report for the Period Ended September 30, 2017 and a Resolution Adopting the Authority's Investment Policy, Investment Strategy, and the Investment Officers for the Ensuing Calendar Year, as Recommended by the Executive Committee
- Item Six: Consider Approval of the *Indirect Cost Accounting Plan* Developed for Use on All Governmental Contracts for the Ensuing Calendar Year, as Recommended by the Executive Committee
- Item Seven: Executive Session of the Board of Directors, Pursuant to Government Code Section 551.074, to Consider the Replacement of the General Manager Due to his Retirement on February 28, 2018 and on Salary Classification and Duty Assignment Recommendations of the General Manager's Replacement
- Item Eight: Consider Taking Any Action Deemed Necessary from the Executive Session

- Item Nine: Consider a Special Consulting Agreement between Curtis W. Campbell and the Red River Authority of Texas for Services to be Rendered Beginning March 1, 2018, as Recommended by the Executive Committee
- Item Ten: Consider a Resolution Commending Curtis W. Campbell for Dedication and Service to the Red River Authority of Texas. Further, the Board of Directors Hereby Names the Board Room at the Authority's Headquarters the "Curtis W. Campbell Board Room" in His Honor
- Item Eleven: Consider Acceptance of Bids for Replacement of the Following Vehicles: Units 203, 205, 303, 313 and 318
- Item Twelve: Update on the Status of the Utility Division's Capital Improvement Program
- Item Thirteen: Update on the Purchase of and Improvements to the Property in the City of Childress for the Maintenance Yard
- Item Fourteen: Update on the Acquisition of the Northside Water Supply Corporation's Water System and Consider Taking Any Action Deemed Necessary
- Item Fifteen: Other Business as the Board May Deem Appropriate:
- a. General Manager's Report
 - b. Assistant General Manager's Report
 - c. Financial Report by the Controller
 - d. Review and Approval of Directors' Expenses
- Item Sixteen: Comments from Guests or the General Public
- Item Seventeen: Adjourn Meeting